

Daily Statement

This chapter provides daily statement output records that allow users to generate reports containing entry summary data with a payment indicator.

DETAIL DAILY STATEMENT REPORT..... DST-4

An explanation of the data elements reported on the Detail Daily Statement Report.

PRELIMINARY DAILY STATEMENT REPORT DST-5

An explanation of the data elements reported on the Preliminary Daily Statement Report.

TOTAL DAILY STATEMENT REPORT DST-6

An explanation of the data elements reported on the Total Daily Statement Report.

DAILY STATEMENT REPORT (FINAL) DST-6

An explanation of the data elements reported on the Daily Statement Report (Final).

RECORD DESCRIPTIONS

Record Identifier Q1..... DST-12

A mandatory output detail payment record (preliminary or final statement) that provides data pertaining to the entry.

Record Identifier Q2..... DST-14

A mandatory output detail payment record (preliminary or final statement) that provides data pertaining to payment indicators and fee amounts.

Record Identifier QA..... DST-18

A mandatory output detail payment record (preliminary or final statement) that provides data pertaining to the beef, pork, honey and cotton fee amount, merchandise processing, harbor maintenance, manual surcharge and informal merchandise processing fee amounts.

Record Identifier QB..... DST-20

A conditional output detail payment record (preliminary or final) record that provides data pertaining to the district/port of entry summary, entry filer code, entry number, and interest amount for monthly consolidated releases (APTA), and pecan, potato, lime, mushroom, watermelon, and sheep fees.

Record Identifier Q3..... DST-22

A mandatory output total payment due record (preliminary or final statement) that provides data pertaining to the payment due date and total amounts.

Record Identifier Q4..... DST-24

A mandatory output total payment due record (preliminary or final statement) that provides data pertaining to the bonded sugar fee, interest amount, total amount due, total number of revenue and non-revenue producing entries, and cotton fee.

Record Identifier QE..... DST-26

A mandatory output total payment due record (preliminary or final statement) that provides data pertaining to total mail, beef, pork, merchandise processing, honey, harbor maintenance, manual surcharge and informal merchandise processing fees.

Record Identifier QF..... DST-28

A mandatory output total payment due record (preliminary or final statement) that provides data pertaining to the district/port which processes entries, entry filer code, and pecan, potato, lime, mushroom, watermelon, and sheep fee totals.

Record Identifier Q5..... DST-30

A mandatory output preliminary amounts record (final statement only) that provides data pertaining to payment due date and total duty and tax amount.

Record Identifier Q6..... DST-32

A mandatory output preliminary amounts record (final statement only) that provides data pertaining to total cotton and sugar fees, total interest amount, and total number of revenue and non-revenue producing entries plus interest.

Record Identifier QJ..... DST-34

A mandatory output preliminary amounts record (final statement only) that provides data pertaining to total fees for mail, beef, pork, merchandise processing, honey, harbor maintenance, manual surcharge, and informal merchandise processing.

Record Identifier QK..... DST-36

A mandatory output preliminary amounts record (final statement) that provides data pertaining to the district/port which processes entries, entry filer code, and pecan, potato, lime, mushroom, watermelon, and sheep fee totals.

Record Identifier Q7..... DST-38

A conditional output record to delete entries from the preliminary statement (final statement only).

Daily Statement

There are 12 daily statement output records that generate reports containing entry summary data with a payment indicator of 2 (payments are to be batched by payment due date and entry filer code), 3 (payments are to be batched by payment due date and importer of record number) or 5 (payments are to be batched by payment due date and importer of record number for an importer with several subdivisions). These reports are generated as part of U.S. Customs Service end-of-day processing.

The preliminary statement is available to the user on the payment due date. The final statement is also generated as part of Customs end-of-day processing and is available to the user the day after the collection is taken on the preliminary statement. Hard copies of the report formats that are to be presented to Customs with the daily statement appear at the end of this chapter.

When a filer receives a preliminary statement which consists entirely of paperless summaries, the total amount due is zero, and the filer is not able to pay the statement via an ACH (automated clearinghouse) transaction, the filer should follow local guidelines regarding the need to submit a copy of the statement to Customs. The filer should retain the paperless summary and statement information.

If the statement is eligible to be paid via the ACH payment transaction, the filer must transmit an ACH transaction in the amount of zero (\$0.00). This transaction completes the collection process and generates the final statement. The filer should retain both the paperless summary and statement information.

When entry summaries contain a payment due date which falls on a holiday, Saturday, or Sunday, they are considered to be in error and are not stored in the Automated Commercial System (ACS). These summaries may be corrected and retransmitted as an add entry summary transaction (Record Identifiers 10-90) for either single or batch statement payment. Summaries removed by Customs from a statement remain in ACS as a single-payment summary unless retransmitted with a future payment due date.

The daily statements (preliminary and final) are available to the user sequenced by entry number or by broker reference number. This is to allow sorting and presentation of the entry summary packages in the same sequence as the printed daily statement. Advise the Customs Client Representative as to the sequence selected.

Input: There are no daily statement input records.

Output: Record Identifiers Q1, Q2 and QA are mandatory detail payment records. Record Identifier QB is a conditional detail payment record. Record Identifiers Q3, Q4, QE and QF are mandatory total payment due records for preliminary or final statements. Record Identifiers Q5, Q6, QJ and QK are mandatory preliminary amount records (final statement) and Record Identifier Q7 is a conditional record that gives entry numbers for summaries deleted from the preliminary statement (final statement).

The application identifier on Record Identifier B is QR. For additional information on Record Identifier B, refer to the Application Control chapter of this document.

Note: For purposes of daily statement processing, the processing district/port code provided in the entry summary input block control header record (Record Identifier B) specifies the processing district/port for all the entry summaries designated for statement processing within the block regardless of the district/port of entry codes shown in Record Identifier 10. For example, if a block of entry summary input contains both Detroit (district/port code 3801) and Port Huron (district/port code 3802) and district/port code 3801 is entered in the processing district/port code in the block control header record, both the Detroit and Port Huron entry summaries will be included in the daily statement for Detroit. The entries for each processing district/port of entry will be printed on a separate page. In formatting the statement, the user must have a page break for each district/port of entry on the statement regardless of the processing port. A page can contain up to 39 lines. If a separate statement for Port Huron is desired, the Port Huron district/port code, 3802, must be specified as the processing district/port in the block control header record (Record Identifier B) and entry summary transaction records can only include data for Port Huron.

Detail Daily Statement Report

Definitions for the data elements reported on the Detail Daily Statement Report (Preliminary and Final) are defined below. See *Figure 1* for a sample of the report.

Detail Daily Statement Report		
Statement Report Field	Record Type	Record Data Field
Statement #	B	Statement Number
Daily Statement Report	B	Statement Status (Preliminary and Final)
Pmt Due Date	B	Payment Due Date
Client Branch Designation	B	The Client Branch Designation is optional
Process Date	A	Current Date
Statement For	B	If the Payment Type Indicator Code is 2, use the broker name; if the Payment Type Indicator is 3, use the importer name
Imprt Rec # (Importer Statements Only)	Q2	Importer of Record Number
Broker/Filer #	B	Entry Filer Code
Process Dist/Port	B	Processing District/Port
Port of Entry	Q1	District/Port of Entry Summary
Entry Number	Q1	Entry Filer Code/Entry Number
Ref Number	Q1	Broker Reference Number
TP	Q1	Entry Type
ST	Q2	Status: Print <i>CE</i> if Census Indicator is equal to <i>I</i> ; Print <i>PA</i> if paperless indicator is <i>P</i> .
Estimated Duty	Q1	Estimated Duty Amount
Estimated Tax	Q1	If the tax is an Estimated Tax Amount, Print <i>D</i> (Deferred Tax Indicator)
Estimated CVD	Q1	Countervailing Duty Amount
Estimated ADD	Q1	Antidumping Duty Amount

Detail Daily Statement Report		
Statement Report Field	Record Type	Record Data Field
User Fees and Interest (Must Be Calculated By The Broker As The Sum Of The Indicated Data Field)	Q2, QA, QB	Sugar and Mail Fee Amounts, Beef Fee Amount, Pork Fee Amount, Cotton Fee Amount, Merchandise Processing Fee Amount, Honey Fee, Harbor Maintenance Fee (Water-ways), Pecan Fee, Potato Fee, Lime Fee, Mushroom Fee, Merc Surcharge, Merc Informal, and estimated interest.
Total Amount: (Must Be Calculated By the Broker As Sum Of Indicated Data Fields)	Q1, Q2, QA	Estimated Duty Amount, Estimated Tax Amount (If Not Deferred), Countervailing Duty Amount (If Not Bonded), Dumping Duty Amount (If Not Bonded), Total User Fees (See User Fees Above)
Dty St	Q2	If Pay Indicator = N, NR will be printed In Column

Preliminary Daily Statement Report

Definitions for the data elements reported on the Preliminary Daily Statement Report are defined below. See *Figure 2* for a sample of the report.

Preliminary Daily Statement Report		
Statement Report Field	Record Type	Record Data Field
Statement #	Q3	Statement Number
Imprt Rec # (Importer Statement Only)	Q2	Importer of Record Number
Broker/Filer #	B	Name/Filer Number

Preliminary Daily Statement Report		
Statement Report Field	Record Type	Record Data Field
Process Dist/Port	Q3	District/Port Which Processes Entries
Estimated Duty	Q3	Total Estimated Duty Amount
Estimated Taxes	Q3	Total Estimated Tax Amount
Estimated ADD	Q3	Total Antidumping Duty
Estimated CVD	Q3	Total Countervailing Duty
Interest Amount	Q4	Total Interest Amount
Cotton Fee	Q4	Total Cotton Fee
Sugar Fee	Q4	Total Sugar Fee
Mail Fee	QE	Total Mail Fee Amount
Pork Fee	QE	Total Pork Fee Amount
Beef Fee	QE	Total Beef Fee Amount
Merchandise Fee	QE	Total Merchandise Processing Fee Amount
Merc Surcharge	QE	Total Manual Surcharge Fee Amount
Merc Informal	QE	Total Informal Merchandise Processing Fee Amount
Honey Fee	QE	Total Honey Fee Amount
Waterways Fee	QE	Total Harbor Maintenance Fee (Waterways)
Pecan Fee	QF	Total Pecan Fee Amount
Potato Fee	QF	Total Potato Fee Amount
Lime Fee	QF	Total Lime Fee Amount
Mushroom Fee	QF	Total Mushroom Fee
Watermelon Fee	QF	Total Watermelon Fee
Sheep Fee	QF	Total Sheep Fee
Deferred Taxes	Q3	Total Deferred Tax Amount

Total Amount Due	Q4	Total Amount Due
Revenue Producing Entries	Q4	Total Number of Revenue Producing Entries
Preliminary Daily Statement Report		
Statement Report Field	Record Type	Record Data Field
Non-Revenue Producing Entries	Q4	Total Number of Non-Revenue Producing Entries

Total Daily Statement Report

Definitions for the data elements reported on the final Total Daily Statement Report are defined below. See *Figure 3* for a sample of the report.

Total Daily Statement Report		
Statement Report Field	Record Type	Record Data Field
Statement #	Q3, Q5	Statement Number
Imprt Rec # (Importer Statement Only)	Q2	Importer of Record Number
Broker/Filer #	B	Name/Filer Number
Process Dist/Port	Q3, Q5	District/Port Which Processes Entries
Estimated Duty	Q3, Q5	Total Estimated Duty Amount
Estimated Taxes	Q3, Q5	Total Estimated Tax Amount
Estimated ADD	Q3, Q5	Total Antidumping Duty
Estimated CVD	Q3, Q5	Total Countervailing Duty
Interest Amount	Q4, Q6	Total Interest Amount
Cotton Fee	Q4, Q6	Total Cotton Fee
Sugar Fee	Q4, Q6	Total Sugar Fee
Mail Fee	QE, QJ	Total Mail Fee Amount
Pork Fee	QE, QJ	Total Pork Fee Amount
Beef Fee	QE, QJ	Total Beef Fee Amount

Merchandise Fee	QE, QJ	Total Merchandise Processing Fee Amount
Honey Fee	QE, QJ	Total Honey Fee Amount
Waterways Fee	QE, QJ	Total Harbor Maintenance Fee (Waterways)

Total Daily Statement Report		
Statement Report Field	Record Type	Record Data Field
Pecan Fee	QF, QK	Total Pecan Fee Amount
Potato Fee	QF, QK	Total Potato Fee Amount
Lime Fee	QF, QK	Total Lime Fee Amount
Mushroom Fee	QF, QK	Total Mushroom Fee
Watermelon Fee	QF, QK	Total Watermelon Fee
Sheep Fee	QF, QK	Total Sheep Fee
Merc Surcharge	QE, QJ	Total Manual Surcharge Fee Amount
Merc Informal	QE, QJ	Total Informal Merchandise Processing Fee Amount
Deferred Taxes	Q3, Q5	Total Deferred Tax Amount
Total Amount Due	Q4, Q6	Total Amount Due
Revenue Producing Entries	Q4, Q6	Total Number of Revenue Producing Entries
Non-Revenue Producing Entries	Q4, Q6	Total Number of Non-Revenue Producing Entries

Daily Statement Report (Final)

Definitions for the data elements reported on the Daily Statement Report (Final) are defined below. See *Figure 4* for a sample of the report.

Daily Statement Report		
Statement Report Field	Record Type	Record Data Field

Customs and Trade Automated Interface Requirements

Statement #	B	Statement Number
Daily Statement Report	B	Statement Status
Statement Print Date	B	Statement Print Date
Client Branch Designation	B	The Client Branch Designation is optional

Delete Source	Q7	Delete Source
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Daily Statement Report		
Statement Report Field	Record Type	Record Data Field
Process Date	A	Current Date
Statement For	B	If the Payment Type Indicator Code is 2, use the Broker Name, if the Payment Type Indicator is 3, use the Importer Name
Imprt Rec #	Q2	Importer of Record Number
Broker/Filer #	B	Entry Filer Code
Process Dist/Port	B	Processing District/Port
Entries Deleted	Q7	Entries Deleted

Figure 1:
Detail Daily Statement Report

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1      123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012
2      STATEMENT #:      XXXXXXXXXXXX      UNITED STATES CUSTOMS SERVICE      PAGE:      ZZ99      1
3      AUTOMATED COMMERCIAL SYSTEM      STATEMENT PRINT DATE:      MM/DD/YY      2
4      DAILY STATEMENT REPORT (XXXXXXXXXXXX)      CLIENT BRANCH DESIGNATION:      PROCESS DATE:      MM/DD/YY      3
5      STATEMENT FOR:      BROKER NAME OR IMPORTER NAMEXXXX      4
6      7 IMPRT REC#:      XXXXXXXXXXXX      (IMPORTER STATEMENT ONLY)      5
7      BROKER/FILER#:      999      6
8      PROCESS DIST/PORT:      PORT OF PROCESS XXXXXXXXXXXX      7
9      PORT OF ENTRY:      9999      8
10     11     12     13
11     13 ENTRY NUMBER REF NUMBER TP ST ESTIMATED DUTY ESTIMATED TAX ESTIMATED CVD ESTIMATED ADA USER FEES/INTEREST TOTAL AMT DTY ST
12     14 XXX-NNNNNNN-C XXXXXXXX XX Z,ZZZ,ZZ9.99 Z,ZZZ,ZZ9.99D Z,ZZZ,ZZ9.99 Z,ZZZ,ZZ9.99 Z,ZZZ,ZZ9.99 Z,ZZZ,ZZ9.99 NR
13     15     16     17     18     19     20     21     22     23     24     25     26     27     28     29     30     31     32     33     34     35     36     37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
14     15     16     17     18     19     20     21     22     23     24     25     26     27     28     29     30     31     32     33     34     35     36     37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
15     16     17     18     19     20     21     22     23     24     25     26     27     28     29     30     31     32     33     34     35     36     37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
16     17     18     19     20     21     22     23     24     25     26     27     28     29     30     31     32     33     34     35     36     37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
17     18     19     20     21     22     23     24     25     26     27     28     29     30     31     32     33     34     35     36     37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
18     19     20     21     22     23     24     25     26     27     28     29     30     31     32     33     34     35     36     37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
19     20     21     22     23     24     25     26     27     28     29     30     31     32     33     34     35     36     37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
20     21     22     23     24     25     26     27     28     29     30     31     32     33     34     35     36     37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
21     22     23     24     25     26     27     28     29     30     31     32     33     34     35     36     37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
22     23     24     25     26     27     28     29     30     31     32     33     34     35     36     37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
23     24     25     26     27     28     29     30     31     32     33     34     35     36     37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
24     25     26     27     28     29     30     31     32     33     34     35     36     37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
25     26     27     28     29     30     31     32     33     34     35     36     37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
26     27     28     29     30     31     32     33     34     35     36     37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
27     28     29     30     31     32     33     34     35     36     37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
28     29     30     31     32     33     34     35     36     37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
29     30     31     32     33     34     35     36     37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
30     31     32     33     34     35     36     37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
31     32     33     34     35     36     37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
32     33     34     35     36     37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
33     34     35     36     37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
34     35     36     37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
35     36     37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
36     37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
37     38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
38     39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
39     40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
40     41     42     43     44     45     46     47     48     49     50     51     52     53     54
41     42     43     44     45     46     47     48     49     50     51     52     53     54
42     43     44     45     46     47     48     49     50     51     52     53     54
43     44     45     46     47     48     49     50     51     52     53     54
44     45     46     47     48     49     50     51     52     53     54
45     46     47     48     49     50     51     52     53     54
46     47     48     49     50     51     52     53     54
47     48     49     50     51     52     53     54
48     49     50     51     52     53     54
49     50     51     52     53     54
50     51     52     53     54
51     52     53     54
52     53     54
53     54
54

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Figure 2:
Preliminary Daily Statement Report

[illegible]

The above report has been provided as an example for reference purposes and may not contain fees recently implemented.

Figure 3:
Total Daily Statement Report (Final)

[illegible]

	STATEMENT TOTALS		
	PRELIMINARY TOTALS	FINAL TOTALS	DIFFERENCE
ESTIMATED DUTY	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99
ESTIMATED TAXES	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99
ESTIMATED ADA	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99
ESTIMATED CVD	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99
INTEREST AMOUNT	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99
COTTON FEE	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99
SUGAR FEE	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99
TA FEE	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99
MAIL FEE	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99
PORK FEE	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99
BEEF FEE	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99
MERCHANDISE FEE	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99
MERC INFORMAL FEE	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99
MERC SURCHARGE FEE	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99
HONEY FEE	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99
WATERWAYS FEE	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99
PECAN FEE	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99
POTATO FEE	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99
LIME FEE	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99
MUSHROOM FEE	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99
(DEFERRED TAXES)	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99	Z,ZZZ,ZZ9.99
TOTAL AMOUNT DUE	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99	ZZZ,ZZZ,ZZ9.99

REVENUE PRODUCING ENTRIES	ZZZZ9	ZZZZ9	ZZZZ9
NON REVENUE PRODUCING ENTRIES	ZZZZ9	ZZZZ9	ZZZZ9

[illegible]

The above report has been provided as an example for reference purposes and may not contain fees recently implemented.

Figure 4:
Daily Statement Report (Final)

DST-12
2000

Record Identifier Q1 (Output)

This is a mandatory output detail payment record (preliminary or final statement) that provides data pertaining to the district/port of entry summary, entry filer code, entry number, estimated duty amount, estimated tax amount, deferred tax indicator, countervailing duty amount, antidumping duty amount, broker reference number, consolidated indicator, client branch, and entry type.

<i>Record Identifier Q1 (Output)</i>					
Data Element	Length/ Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1N	2	M	Must always equal 1.	
District/Port of Entry Summary	4N	3-6	M	A code representing the district/port of entry summary. Valid district/port codes can be queried through the Extract Reference File chapter of this document.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by the U.S. Customs Service to all active entry document preparers. The Entry Filer Code occupies the first three positions of an entry number regardless of where the entry is filed. This code must be the same as the Entry Filer Code in the block control header record (Record Identifier B).	
Entry Number	9AN	10-18	M	The number assigned to the entry. For additional information on valid entry formats, refer to Appendix E.	
Estimated Duty Amount	11N	19-29	C	A value representing the estimated duty amount. Two decimal places are implied. If the duty is a whole number, the two low-order (cents) positions contain zeros.	
Estimated Tax Amount	11N	30-40	C	A value representing the estimated taxes. Two decimal places are implied. If the tax is a whole number, the two low-order (cents) positions contain zeros.	
Deferred Tax Indicator	1A	41	C	A code of <i>Y</i> (yes) indicates the tax is deferred; <i>N</i> (no) indicates the tax is not deferred.	
Countervailing Duty Amount	11N	42-52	C	A value representing the countervailing duty amount. Two decimal places are implied. If the duty is a whole number, the two low-order (cents) positions contain zeros.	

Record Identifier Q1 (Output)					
Data Element	Length/ Class	Position	Status	Description	Note
Antidumping Duty Amount	11N	53-63	C	A value representing the antidumping duty amount. Two decimal places are implied. If the duty is a whole number, the two low-order (cents) positions contain zeros.	
Broker Reference Number	9X	64-72	C	This field is provided for the convenience of the user. An optional code provided by the participant, it is not edited or changed during ACS processing. It is for internal user system control in entry summary processing. The Broker Reference Number can be important in monitoring entry summary update actions when the update action code is R (replace). ACS replaces data when the entry numbers match the entry number previously transmitted to ACS.	
Consolidated Indicator	1A	73	C	A code of C indicating the statement is consolidated; otherwise, space fill.	
Client Branch Designation	2AN	74-75	C	A code that allows a filer to designate separate statements for individual branches within the same port code. This code is mandatory for filers using Client Branch designation. This field is optional for filers using statement processing. Entry summaries with the same processing district/port code, payment due date payment type indicator, and client branch designation code appear on the same statement. This field is only edited for format. Use of this field at a port requires prior approval through the Customs Client Representative.	
Filler	3AN	76-78	M	Space fill.	
Entry Type	2N	79-80	M	A code representing the entry type. Valid entry type codes are listed in Appendix B.	

Record Identifier Q2 (Output)

This is a mandatory output detail payment record (preliminary or final statement) that provides data pertaining to the district/port of entry summary, entry filer code, entry number, payment type indicator, statement print date, importer of record number, sugar fee amount, pay indicator, countervailing indicator, antidumping indicator, mail fee amount, paperless/electronic indicator, and Census warning indicator.

<i>Record Identifier Q2 (Output)</i>					
Data Element	Length/ Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1N	2	M	Must always equal 2.	
District/Port of Entry Summary	4N	3-6	M	A code representing the district/port of entry summary. Valid district/port codes can be queried through the Extract Reference File chapter of this document.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by the U.S. Customs Service to all active entry document preparers. The Entry Filer Code occupies the first three positions of an entry number regardless of where the entry is filed. This code must be the same as the Entry Filer Code in the block control header record (Record Identifier B).	
Entry Number	9AN	10-18	M	The number assigned to the entry. For additional information on valid entry number formats, refer to Appendix E.	
Payment Type Indicator	1N	19	M	A code representing the payment type	1
Statement Print Date	6N	20-25	M	A numeric date in MMDDYY (month, day, year) format representing the statement print date.	
Importer of Record Number	12X	26-37	M	A code representing the importer of record.	2
Filler	11N	38-48	M	Space fill.	
Sugar Fee	11N	49-59	C	A value representing the sugar fee amount. Two decimal places are implied. If the amount is a whole number, the two low-order (cents) positions contain zeros.	
Pay Indicator	1A	60	C	A code of Y (yes) indicates payment is due; N (no) indicates there is no payment due. If the code is N, the transaction amount is not included in the total on	

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				Record Identifier Q4.	
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Record Identifier Q2 (Output)					
Data Element	Length/ Class	Position	Status	Description	Note
Countervailing Indicator	1A	61	C	A code of <i>Y</i> (yes) indicates payment is due; <i>N</i> (no) indicates payment is covered under bond. If the code is <i>N</i> , the associated transaction amount is not included in the total on Record Identifier Q4.	
Antidumping Indicator	1A	62	C	A code of <i>Y</i> (yes) indicates payment is due; <i>N</i> (no) indicates payment is covered under bond. If the code is <i>N</i> , the associated transaction amount is not included in the total on Record Identifier Q4.	
Mail Fee Amount	11N	63-73	C	A value representing the mail fee amount. Two decimal places are implied. If the amount is a whole number, the two low-order (cents) positions contain zeros.	
Paperless/ Electronic Indicator	1A	74	C	A code of <i>P</i> indicates the entry summary is paperless/electronic. A code of <i>R</i> indicates a hard copy Customs Form 7501 with the appropriate paper documents attached must be presented to Customs.	
Census Warning Indicator	1N	75	C	A code of <i>I</i> indicates a Census warning applies; otherwise, space fill.	
Filler	5AN	76-80	M	Space fill.	

Note 1

Valid Payment Type Indicator Codes are:

Code	Description
2	If payments are to be batched by payment due date and entry filer code.
3	If payments are to be batched by payment due date and importer of record number (account number).
5	If payments are to be batched by payment due date and importer of record number for an importer with several subdivisions (suffixes).

Note 2

Valid formats for the Importer of Record Number are:

NN-NNNNNNXX	Internal Revenue Service (IRS) Number
YYDDPP-NNNNN	Customs Assigned Number
NNN-NN-NNNN	Social Security Number

In these codes, *N* = number, *X* = alphanumeric, *YY* = the last two digits of the calendar year when the number is assigned, and *DDPP* = the district/port code where the number is assigned.

If the Importer of Record Number is in IRS number format and the last two positions are blank, ACS converts the blanks to zeros so that the file search argument is consistent with the Customs Importer file. ACS output data may show the last two positions of the Importer of Record Number as zeros when two blanks were input.

Use of the old Customs-assigned number (NNNN-NNNN) expired July 1, 1992. All importer numbers with the old format will be placed in a void status.

User Notes:

Record Identifier QA (Output)

This is a mandatory output detail payment record (preliminary or final statement) that provides data pertaining to the district/port of entry summary, entry filer code, entry number, beef fee amount, pork fee amount, merchandise processing fee amount, honey fee, harbor maintenance fee, manual surcharge, informal merchandise processing fee, and cotton fee.

Record Identifier QA (Output)					
Data Element	Length/ Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1A	2	M	Must always equal A.	
District/Port of Entry Summary	4N	3-6	M	A code representing the district/port of entry summary. Valid district/port codes can be queried through the Extract Reference File chapter of this document.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by the U.S. Customs Service to all active entry document preparers. The Entry Filer Code occupies the first three positions of an entry number regardless of where the entry is filed. This code must be the same as the Entry Filer Code in the block control header record (Record Identifier B).	
Entry Number	9AN	10-18	M	The number assigned to the entry. For additional information on valid entry number formats, refer to Appendix E.	
Beef Fee	8N	19-26	C	A value representing the beef fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Pork Fee	8N	27-34	C	A value representing the pork fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Merchandise Processing Fee	8N	35-42	C	A value representing the merchandise processing fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Honey Fee	8N	43-50	C	A value representing the honey fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	

Record Identifier QA (Output)					
Data Element	Length/ Class	Position	Status	Description	Note
Harbor Maintenance Fee	8N	51-58	C	A value representing the harbor maintenance fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Manual Surcharge	6N	59-64	C	A value representing the manual surcharge amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Informal Merchandise Processing Fee	6N	65-70	C	A value representing the informal merchandise processing fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Cotton Fee	8N	71-78	C	A value representing the cotton fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Filler	2X	79-80	M	Space fill.	

Record Identifier QB (Output)

This is a conditional output detail payment record (preliminary or final) that provides data pertaining to the district/port of entry summary, entry filer code, entry number, interest amount for reconciliation summary, and pecan, potato, lime, mushroom, watermelon, and sheep fees.

<i>Record Identifier QB (Output)</i>					
Data Element	Length/ Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1A	2	M	Must always equal B.	
District/Port of Entry Summary	4N	3-6	M	A code representing the district/port of entry summary.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by the U.S. Customs Service to all active entry document preparers.	
Entry Number	9AN	10-18	M	The number assigned to the entry.	
Interest Amount for Reconciliation Summary	8N	19-26	C	A value representing the interest amount for reconciliation summary. Two decimal places are implied. If the interest is a whole number, the two low-order (cents) positions contain zeros.	
Pecan Fee	8N	27-34	C	A value representing the pecan fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Potato Fee	8N	35-42	C	A value representing the potato fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Lime Fee	8N	43-50	C	A value representing the lime fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Mushroom Fee	8N	51-58	C	A value representing the mushroom fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Watermelon Fee	8N	59-66	C	A value representing the watermelon fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions must contain zeros.	

<i>Record Identifier QB (Output)</i>					
Data Element	Length/ Class	Position	Status	Description	Note
Sheep Fee	8N	67-74	C	A value representing the sheep fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions must contain zeros.	
Filler	6X	75-80	M	Space fill.	

Record Identifier Q3 (Output)

This is a mandatory output total payment due record (preliminary or final statement) that provides data pertaining to the district/port which processes entries, entry filer code, statement number, payment due date, total estimated duty, total estimated tax, total deferred tax, total countervailing duty, and the total antidumping duty. The data elements on this record are identical to those on Record Identifier Q5.

<i>Record Identifier Q3 (Output)</i>					
Data Element	Length/ Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1N	2	M	Must always equal 3.	
District/Port Which Processes Entries	4N	3-6	M	A code representing the district/port which processes entries. Valid district/port codes can be queried through the Extract Reference File chapter of this document.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by the U.S. Customs Service to all active entry document preparers. The Entry Filer Code occupies the first three positions of an entry number regardless of where the entry is filed. This code must be the same as the Entry Filer Code in the block control header record (Record Identifier B).	
Statement Number	10N	10-19	M	The number assigned to the statement.	
Payment Due Date	6N	20-25	M	A numeric date in MMDDYY (month, day, year) format representing the payment due date.	
Total Estimated Duty	11N	26-36	C	A value representing the total estimated duty amount. Two decimal places are implied. If the duty is a whole number, the two low-order (cents) positions contain zeros.	
Total Estimated Tax	11N	37-47	C	A value representing the total estimated tax amount. Two decimal places are implied. If the tax is a whole number, the two low-order (cents) positions contain zeros.	
Total Deferred Tax	11N	48-58	C	A value representing the total deferred tax amount. Two decimal places are implied. If the tax is a whole number, the two low-order (cents) positions contain zeros.	
Total Countervailing Duty	11N	59-69	C	A value representing the total countervailing duty amount. Two decimal places are implied. If the duty is a whole number, the two low-order (cents) positions contain zeros.	

<i>Record Identifier Q3 (Output)</i>					
Data Element	Length/ Class	Position	Status	Description	Note
Total Antidumping Duty	11N	70-80	C	A value representing the total antidumping duty. Two decimal places are implied. If the duty is a whole number, the two low-order (cents) positions contain zeros.	

Record Identifier Q4 (Output)

This is a mandatory output total payment due record (preliminary or final statement) that provides data pertaining to the district/port which processes entries, entry filer code, total cotton fee, total interest amount for reconciliation summary, total sugar fee, total amount due, total number of revenue-producing entries and total number of non-revenue-producing entries. The data elements on this record are identical to those on Record Identifier Q6.

<i>Record Identifier Q4 (Output)</i>					
Data Element	Length/ Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1N	2	M	Must always equal 4.	
District/Port Which Processes Entries	4N	3-6	M	A code representing the district/port which processes entries. Valid district/port codes can be queried through the Extract Reference File chapter of this document.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by the U.S. Customs Service to all active entry document preparers. The Entry Filer Code occupies the first three positions of an entry number regardless of where the entry is filed. This code must be the same as the Entry Filer Code in the block control header record (Record Identifier B).	
Total Cotton Fee	11N	10-20	C	A value representing the total cotton fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Interest Amount For Reconciliation Summary	11N	21-31	C	A value representing the total interest amount for reconciliation summary. Two decimal places are implied. If the interest is a whole number, the two low-order (cents) positions contain zeros.	
Filler	11N	32-42	M	Space fill.	
Total Sugar Fee	11N	43-53	C	A value representing the total sugar fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Amount Due	11N	54-64	C	A value representing the total amount due. Two decimal places are implied. If the amount is a whole number, the two low-order (cents) positions contain zeros.	

<i>Record Identifier Q4 (Output)</i>					
Data Element	Length/ Class	Position	Status	Description	Note
Total Number Revenue Producing Entries	5N	65-69	M	The number of total revenue-producing entries in the transaction.	
Total Number Non-Revenue Producing Entries	5N	70-74	M	The total number of non-revenue producing entries in the transaction.	
Filler	6AN	75-80	M	Space fill.	

Record Identifier OE (Output)

This is a mandatory output total payment due record (preliminary or final statement) that provides data pertaining to the district/port which processes entries, entry filer code, total mail fee, total beef fee, total pork fee, total merchandise processing fee, total honey fee, total harbor maintenance fee, total manual surcharge and total informal merchandise processing fee. The data elements on this record are identical to those on Record Identifier QJ.

<i>Record Identifier QE (Output)</i>					
Data Element	Length/ Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1A	2	M	Must always equal E.	
District/Port Which Processes Entries	4N	3-6	M	A code representing the district/port which processes entries. Valid district/port codes can be queried through the Extract Reference File chapter of this document.	
Entry Filer Code	3AN	7-9	M	A code representing the entry filer. A unique code assigned by the U.S. Customs Service to all active entry document preparers. The Entry Filer Code occupies the first three positions of an entry number regardless of where the entry is filed. This code must be the same as the Entry Filer Code in the block control header record (Record Identifier B).	
Total Mail Fee	9N	10-18	C	A value representing the total mail fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Beef Fee	9N	19-27	C	A value representing the total beef fee amount. Two decimal places are implied. If the amount is a whole number, the two low-order (cents) positions contain zeros.	
Total Pork Fee	9N	28-36	C	A value representing the total pork fee amount. Two decimal places are implied. If the amount is a whole number, the two low-order (cents) positions contain zeros.	
Total Merchandise Processing Fee	9N	37-45	C	A value representing the total merchandise processing fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Honey Fee	9N	46-54	C	A value representing the total honey fee amount. Two decimal places are implied. If the fee is a whole number, the two	

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				low-order (cents) positions contain zeros.	
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Record Identifier QE (Output)					
Data Element	Length/ Class	Position	Status	Description	Note
Total Harbor Maintenance Fee (Waterways)	9N	55-63	C	A value representing the total harbor maintenance (waterways) fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Manual Surcharge	6N	64-69	C	A value representing the total manual surcharge amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Informal Merchandise Processing Fee	6N	70-75	C	A value representing the total informal merchandise processing fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Filler	5X	76-80	M	Space fill.	

Record Identifier QF (Output)

This is a mandatory output total payment due record (preliminary or final statement) that provides data pertaining to the district/port which processes entries, entry filer code, and pecan, potato, lime, mushroom, watermelon, and sheep fee totals. The data elements on this record are identical to those on Record Identifier QK.

<i>Record Identifier QF (Output)</i>					
Data Element	Length/ Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1A	2	M	Must always equal F.	
District/Port Which Processes Entries	4N	3-6	M	A code representing the district/port which processed the entries.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by the U.S. Customs Service to all active entry document preparers.	
Total Pecan Fee	9N	10-18	C	A value representing the total pecan fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Potato Fee	9N	19-27	C	A value representing the total potato fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Lime Fee	9N	28-36	C	A value representing the total lime fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Mushroom Fee	9N	37-45	C	A value representing the total mushroom fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Watermelon Fee	9N	46-54	C	A value representing the total watermelon fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Sheep Fee	9N	55-63	C	A value representing the total sheep fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Filler	17X	64-80	M	Space fill.	

User Notes:

Record Identifier Q5 (Output)

This is a mandatory output preliminary amounts record (final statement) that provides data pertaining to the district/port which processes entries, entry filer code, statement number, payment due date, total estimated duty, total estimated tax, total deferred tax, total countervailing duty, and total antidumping duty. The data elements contained in this record are identical to those in Record Identifier Q3.

<i>Record Identifier Q5 (Output)</i>					
Data Element	Length/ Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1N	2	M	Must always equal 5.	
District/Port Which Processes Entries	4N	3-6	M	A code representing the district/port which processes entries. Valid district/port codes can be queried through the Extract Reference File chapter of this document.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by the U.S. Customs Service to all active entry document preparers. The Entry Filer Code occupies the first three positions of an entry number regardless of where the entry is filed. This code must be the same as the Entry Filer Code in the block control header record (Record Identifier B).	
Statement Number	10N	10-19	M	The number assigned to the statement.	
Payment Due Date	6N	20-25	M	A numeric date in MMDDYY (month, day, year) format representing the payment due date.	
Total Estimated Duty	11N	26-36	C	A value representing the total estimated duty amount. Two decimal places are implied. If the duty is a whole number, the two low-order (cents) positions contain zeros.	
Total Estimated Tax	11N	37-47	C	A value representing the total estimated tax amount. Two decimal places are implied. If the tax is a whole number, the two low-order (cents) positions contain zeros.	
Total Deferred Tax	11N	48-58	C	A value representing the total deferred tax amount. Two decimal places are implied. If the tax is a whole number, the two low-order (cents) positions contain zeros.	
Total Countervailing Duty	11N	59-69	C	A value representing the total countervailing duty amount. Two decimal places are implied. If the duty is a whole number, the two low-order (cents) positions contain zeros.	

Record Identifier Q5 (Output)					
Data Element	Length/ Class	Position	Status	Description	Note
Total Antidumping Duty	11N	70-80	C	A value representing the total antidumping duty amount. Two decimal places are implied. If the duty is a whole number, the two low-order positions (cents) contain zeros.	

Record Identifier Q6 (Output)

This is a mandatory output preliminary amounts record (final statement) that provides data pertaining to the district/port which processes entries, entry filer code, total cotton fee, total interest amount for reconciliation summary, total sugar fee, total amount due, total number of revenue producing entries, and total number of non-revenue producing entries. The data elements contained on this record are identical to those in Record Identifier Q4.

<i>Record Identifier Q6 (Output)</i>					
Data Element	Length/ Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1N	2	M	Must always equal 6.	
District/Port Which Processes Entries	4N	3-6	M	A code representing the district/port which processes entries. Valid district/port codes can be queried through the Extract Reference File chapter of this document.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by the U.S. Customs Service to all active entry document preparers. The Entry Filer Code occupies the first three positions of an entry number regardless of where the entry is filed. This code must be the same as the Entry Filer Code in the block control header record (Record Identifier B).	
Total Cotton Fee	11N	10-20	C	A value representing the total cotton fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Interest Amount For Reconciliation Summary	11N	21-31	C	A value representing the total interest amount reconciliation summary. Two decimal places are implied. If the interest is a whole number, the two low-order (cents) positions contain zeros.	
Filler	11N	32-42	M	Space fill.	
Total Sugar Fee	11N	43-53	C	A value representing the total sugar fee. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Amount Due	11N	54-64	M	A value representing the total amount due. Two decimal places are implied. If the amount is a whole number, the two low-order (cents) positions contain zeros.	

<i>Record Identifier Q6 (Output)</i>					
Data Element	Length/ Class	Position	Status	Description	Note
Total Number Revenue Producing Entries	5N	65-69	M	The total number of revenue-producing entries in the transaction.	
Total Number Non-Revenue Producing Entries	5N	70-74	M	The total number of non-revenue producing entries in the transaction.	
Filler	6AN	75-80	M	Space fill.	

Record Identifier QJ (Output)

This is a mandatory output preliminary amounts record (final statement) that provides data pertaining to district/port which processes entries, entry filer code, total mail fee, total beef fee, total pork fee, total merchandise processing fee, total honey fee, total harbor maintenance fee, total manual surcharge and total informal merchandise processing fee. The data elements on this record are identical to those on Record Identifier QE.

<i>Record Identifier QJ (Output)</i>					
Data Element	Length/ Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1A	2	M	Must always equal J.	
District/Port Which Processes Entries	4N	3-6	M	A code representing the district/port which processes entries. Valid district/port codes can be queried through the Extract Reference File chapter of this document.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by the U.S. Customs Service to all active entry document preparers. The Entry Filer Code occupies the first three positions of an entry number regardless of where the entry is filed. This code must be the same as the Entry Filer Code in the block control header record (Record Identifier B).	
Total Mail Fee	9N	10-18	C	A value representing the total mail fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Beef Fee	9N	19-27	C	A value representing the total beef fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Pork Fee	9N	28-36	C	A value representing the total pork fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Merchandise Processing Fee	9N	37-45	C	A value representing the total merchandise processing fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Honey Fee	9N	46-54	C	A value representing the total honey fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	

Record Identifier QJ (Output)					
Data Element	Length/ Class	Position	Status	Description	Note
Total Harbor Maintenance Fee (Waterways)	9N	55-63	C	A value representing the total harbor maintenance fee (waterways). Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Manual Surcharge	6N	64-69	C	A value representing the total manual surcharge amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Informal Merchandise Processing Fee	6N	70-75	C	A value representing the total informal merchandise processing fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Filler	5X	76-80	M	Space fill.	

Record Identifier OK (Output)

This is a mandatory output preliminary amounts record (final statement) that provides data pertaining to the district/port which processes entries, entry filer code, and pecan, potato, lime, mushroom, watermelon, and sheep fee totals. The data elements on this record are identical to those in Record Identifier QF.

<i>Record Identifier QK (Output)</i>					
Data Element	Length/ Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1A	2	M	Must always equal K.	
District/Port Which Processes Entries	4N	3-6	M	A code representing the district/port which processed the entries.	
Entry Filer Code	3AN	7-9	M	A unique code assigned by the U.S. Customs Service to all active entry document preparers.	
Total Pecan Fee	9N	10-18	C	A value representing the total pecan fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Potato Fee	9N	19-27	C	A value representing the total potato fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Lime Fee	9N	28-36	C	A value representing the total lime fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Mushroom Fee	9N	37-45	C	A value representing the total mushroom fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Watermelon Fee	9N	46-54	C	A value representing the total watermelon fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Total Sheep Fee	9N	55-63	C	A value representing the total sheep fee amount. Two decimal places are implied. If the fee is a whole number, the two low-order (cents) positions contain zeros.	
Filler	17X	64-80	M	Space fill.	

User Notes:

Record Identifier Q7 (Output)

This is a conditional output record that acknowledges entry summaries deleted from the preliminary statement (final statement only).

<i>Record Identifier Q7 (Output)</i>					
Data Element	Length/ Class	Position	Status	Description	Note
Control Identifier	1A	1	M	Must always equal Q.	
Record Type	1N	2	M	Must always equal 7.	
Statement Number	10N	3-12	M	The number assigned to the statement.	
District/Port of Entry Summary	4N	13-16	M	A code representing the district/port of entry summary. Valid district/port codes can be queried through the Extract Reference File chapter of this document.	
Entry Number	9AN	17-25	M	The number assigned to the entry. For additional information on valid entry number formats, refer to Appendix E.	
Delete Source	3AN	26-28	M	A code representing the source of the delete.	1
District/Port of Entry Summary	4N	29-32	C	A code representing the district/port of entry summary.	
Entry Number	9AN	33-41	C	The number assigned to the entry. For additional information on valid entry number formats, refer to Appendix E.	
Delete Source	3AN	42-44	C	A code representing the source of the delete.	1
District/Port of Entry Summary	4N	45-48	C	A code representing the district/port of entry summary.	
Entry Number	9AN	49-57	C	The number assigned to the entry. For additional information on valid entry number formats, refer to Appendix E.	
Delete Source	3AN	58-60	C	A code representing the source of the delete.	1
District/Port of Entry Summary	4N	61-64	C	A code representing the district/port of entry summary.	
Entry Number	9AN	65-73	C	The number assigned to the entry. For additional information on valid entry number formats, refer to Appendix E.	
Delete Source	3AN	74-76	C	A code representing the source of the delete.	1
Filler	4AN	77-80	M	Space fill.	

Note 1

Valid Delete Source Codes are:

Code	Description
NNN	Import Specialist Team Number
ENC	Entry Control
BKR	Broker
ABI	Deleted via HP (Record H in Entry Summary) application by the filer.

User Notes: